

TRUST COMPANY CONSOLIDATED REPORT OF INCOME

as of September 30, 2012

(in Thousands)

Operating income:

Income from fiduciary activities	255,899	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	223	A1c
Interest on obligations of other U.S. government agencies and corporations	104	A1d
Interest on obligations of states and political subdivisions of the U.S	385	A1e
Interest on other securities	5	A1f
Interest and fees on loans	0	A1g
Other income	8,907	A1h
TOTAL OPERATING INCOME	265,523	A1i

Operating Expenses

Salaries and employee benefits	97,263	A2a
Interest on borrowed money	13	A2b
Interest on capital notes	21	A2c
Occupancy expense of premises, gross	10,280	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	10,280	A2d3
Furniture and equipment expense	2,477	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	203,001	A2g
TOTAL OPERATING EXPENSES	313,055	A2h

Income before income taxes and securities gains or losses	(47,532)	3
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Applicable income taxes	(17,062)	4
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Income before securities gains or losses	(30,470)	5
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Securities gains (losses), gross	25	6a
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Applicable income taxes	4	6b
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Securities gains (losses), net	21	6c
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Net income before extraordinary items	(30,449)	7
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Extraordinary items, Net of tax effect	0	8
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NET INCOME	(30,449)	9
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